

The Gazette



of India

EXTRAORDINARY
PART I—Section 1
PUBLISHED BY AUTHORITY

No. 77] NEW DELHI, TUESDAY, JULY 22, 1958/ASADHA 31, 1880

MINISTRY OF FINANCE
(Department of Economic Affairs)
RESOLUTION

New Delhi, the 22nd July 1958

No. F.2(61)-B/58.—The annual financial Statement for 1958-59 as presented to the Parliament on the 28th February, 1958 is now published in its final form for general information.

2. As a result of the modifications in the Gift-Tax Bill accepted by the Parliament, the revenue will be reduced by Rs. 1,00,00,000.

3. The Demands for Grants for the year 1958-59 were voted without modification.

4. The deficit on revenue account will thus stand at Rs. 28,01,67,000.

GOVERNMENT OF INDIA

BUDGET
of the
CENTRAL GOVERNMENT
for
1958-1959
(As finally adopted)

MINISTRY OF FINANCE;

New Delhi, the 22nd July 1958.

M. V. RANGACHARI,
Special Secretary.

CONTENTS

	PAGES
I.—GENERAL STATEMENT of the REVENUE AND EXPENDITURE met from REVENUE of the CENTRAL GOVERNMENT	742
II.—GENERAL STATEMENT of the RECEIPTS and DISBURSEMENTS of the CENTRAL GOVERNMENT	744
A.—DETAILED STATEMENT of the REVENUE of the CENTRAL GOVERNMENT	746
B.—DETAILED STATEMENT of the EXPENDITURE met from REVENUE of the CENTRAL GOVERNMENT	749
C.—DETAILED STATEMENT of the RECEIPTS and DISBURSEMENTS of the CENTRAL GOVERNMENT	753

I.—GENERAL STATEMENT OF THE REVENUE AND EXPENDITURE

[In thousands of Rupees]

	For details, vide Statement	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
I.—CONSOLIDATED FUND OF INDIA					
REVENUE—					
Principal Heads of Revenue—					
Customs	A	1,73,23,05	1,67,60,00	1,83,00,00	1,70,00,00
Union Excise Duties	"	1,90,43,05	2,55,37,00 (b)	2,64,55,00	{ 3,01,93,00 + 2,83,00*
Corporation Tax	"	51,18,20	50,50,00	50,50,00	55,50,00
Taxes on Income other than Corporation Tax and Estate Duty	"	92,99,25	89,92,00	82,47,00	84,53,00
Estate Duty	"	—30,50	9,00	12,00	12,00
Taxes on Wealth	"	..	12,50,00	9,00,00	12,50,00
Taxes on Railway Fares . . . . .	"	..	..	3,00	7,00
Expenditure Tax . . . . .	"	..	..	..	3,00,00
Gift Tax . . . . .	"	..	..	..	2,00,00†
Opium	"	2,19,31	2,50,00	3,28,00	2,87,00
Other Heads	"	6,14,21	9,25,34	10,61,35	10,39,65
TOTAL—PRINCIPAL HEADS		5,15,86,57	5,87,73,34	6,03,56,35	{ 6,40,91,65 + 4,83,00†
Contributions from Railways	"	5,86,45	6,67,38	6,33,34	7,04,46
Irrigation : Net Receipts	"	—15	1,66	26	66
Posts and Telegraphs : (Net) (a)	"	6,32,03	3,94,26	1,23,49	2,34,00
Debt Services	"	5,64,72	4,90,25	6,15,42	6,60,45
Civil Administration	"	14,27,91	43,20,84	36,79,32	44,24,05
Currency and Mint	"	24,29,04	36,02,31	36,84,01	36,62,26
Civil Works and Miscellaneous Public Improvements	"	2,61,77	2,93,14	2,76,51	2,86,01
Electricity Schemes	"	1,06	1,91	97	1,38
Miscellaneous	"	13,92,28	7,81,02	10,86,92	8,44,25
Contributions and Miscellaneous Adjustments between Union and State Governments	"	6,23	2,90	6,23	6,23
Extraordinary Items	"	1,08,38	10,53,62	45	14,00,45
TOTAL—REVENUE		5,89,96,29	7,03,82,63	7,24,63,27	{ 7,63,15,85 + 4,83,00†
EXCESS OF EXPENDITURE OVER REVENUE OR DEFICIT		..	..	..	28,01,67
TOTAL		5,89,96,29	7,03,82,63	7,24,63,27	7,96,00,52

* Effect of Finance Act.

† Effect of Gift Tax Act.

(a) Figures shown net ; the expenditure shown in Statement B has been taken in reduction of the receipts shown in Statement A.

(b) Excludes a sum of Rs. 420 lakhs being the share of Union Excise Duties payable to States which has been taken in reduction of Revenue.

Notes.—The accounts for 1956-57 have not been finally closed and the actuals given here are only provisional.

TURE MET FROM REVENUE OF THE CENTRAL GOVERNMENT

[In thousands of Rupees]

	For details, <i>vide</i> Statement	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
I.—CONSOLIDATED FUND OF INDIA					
EXPENDITURE—					
Direct Demands on the Revenue . .	B	36,32,46	41,79,93	62,96,57	94,45,63
Irrigation	„	3,13	10,21	10,02	12,97
Debt Services . . .	„	39,06,14	35,00,00	37,44,00	40,00,00
Civil Administration . .	„	1,22,29,32	1,91,01,85	1,94,71,38	2,00,43,95
Currency and Mint . .	„	4,85,14	6,71,79	7,35,13	8,49,64
Civil Works and Miscellaneous Public Improvements . .	„	14,53,25	15,88,29	16,18,44	18,65,74
Electricity Schemes . .	„	1,27	4,95	4,43	4,95
Miscellaneous . . .	„	52,65,15	75,72,75	74,32,44	80,20,79
Defence Services (a)	„	1,92,14,70	2,52,70,55	2,66,04,87	2,78,13,64
Contributions and Miscellaneous Adjustments between Union and State Governments . .	„	28,25,78	25,22,76	47,26,26	47,03,36
Extraordinary Items . .	„	10,40,02	23,85,88	13,14,54	28,39,85
TOTAL—EXPENDITURE MET FROM REVENUE . .		5,00,56,36	6,68,08,96	7,19,58,08	7,96,00,52
EXCESS OF REVENUE OVER EXPENDITURE OR SURPLUS . .		89,39,93	35,73,67	5,05,19	..
TOTAL		5,89,96,29	7,03,82,63	7,24,63,27	7,96,00,52

(a) Figures shown net; the receipts shown in Statement A have been deducted from the expenditure shown in Statement B.

II.—GENERAL STATEMENT OF THE RECEIPTS

[In thousands of Rupees]

RECEIPTS	For details, vide Statement	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
I.—CONSOLIDATED FUND OF INDIA					
Revenue Surplus (as shown in Part I)		89,39,93	35,73,67	5,05,19	..
Capital Accounts outside the Revenue Account	C	..	..	..	..
Permanent Debt (net)	..	85,77,61	1,71,99,09	1,41,96,20	4,03,25,75
Floating Debt (net)	..	2,40,44,50	2,75,00,00	3,75,20,00	2,01,57,00
Loans and Advances by the Central Government (net)	..	..	..	..	..
Inter-State Settlement (net)	..	1,38,61	..	..	..
TOTAL I—CONSOLIDATED FUND OF INDIA		4,17,00,65	4,82,72,76	5,22,21,39	6,04,82,75
II.—CONTINGENCY FUND OF INDIA	C	..	..	..	..
III.—PUBLIC ACCOUNT					
Unfunded Debt (net)	..	77,43,05	98,42,41	78,49,73	1,18,02,76
Depreciation and other Reserve Funds (net)	..	7,10,16	85,07	..	..
Appropriation for Reduction or Avoidance of Debt (net).	..	5,00,00	5,00,00	5,00,00	5,00,00
Other Deposits and Advances (net)	..	..	2,01,63,82	1,00,95,13	86,32,87
Remittances (net)	..	39,88,46	..	63,74	..
Transfer of Cash between England and India (net)	..	..	..	..	..
TOTAL III—PUBLIC ACCOUNT	..	1,29,41,67	3,05,91,30	1,85,08,60	2,09,35,63
TOTAL RECEIPTS		5,46,42,32	7,88,64,06	7,07,29,99	8,14,18,38
OPENING BALANCE	C	—4,65,50	50,11,69	51,04,17	50,55,14
TOTAL		5,41,76,82	8,38,75,75	7,58,34,16	8,64,73,52

AND DISBURSEMENTS OF THE CENTRAL GOVERNMENT

[In thousands of Rupees]

DISBURSEMENTS	For details, vide Statement	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
I.—CONSOLIDATED FUND OF INDIA					
Revenue Deficit (as shown in Part I)	C	..	..	..	28,01,67
Capital Accounts not met from Revenue	..	2,74,50,80	5,50,57,03	4,61,82,99	4,91,34,62
Permanent Debt (net)	..	..	..	..	..
Floating Debt (net)	..	..	..	..	..
Loans and Advances by the Central Government (net)	..	2,13,13,23	2,44,65,28	2,34,10,65	2,60,23,98
Inter-State Settlement (net)	..	..	1,45,40	1,45,00	7 12,00
TOTAL I.—CONSOLIDATED FUND OF INDIA		4,87,64,03	7,96,67,71	6,97,38,64	7,79,72,27
III.—PUBLIC ACCOUNT					
Unfunded Debt (net)	C	..	..	..	..
Depreciation and other Reserve Funds (net)	..	..	..	10,40,38	28,67,24
Appropriation for Reduction or Avoidance of Debt (net)	..	..	..	..	..
Other Deposits and Advances (net)	..	3,08,34	..	..	..
Remittances (net)	..	..	1,03,10	..	1,12,58
Transfer of Cash between England and India (net)	..	28	..	..	..
TOTAL III.—PUBLIC ACCOUNT.		3,08,62	1,03,10	10,40,38	29,79,82
TOTAL—DISBURSEMENTS		4,90,72,65	7,97,70,81	7,07,79,02	8,09,52,09
CLOSING BALANCE	C	51,04,17	41,04,94	50,55,14	55,21,43
TOTAL		5,41,76,82	8,38,75,75	7,58,34,16	8,64,73,52

A.—Statement of the Revenue of the Central Government

[In thousands of Rupees]

Heads of Revenue	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Increase (+) De- crease(—) as compar- ed with Budget, 1957-58	Budget Estimate, 1958-59	Increase (+) De- crease(—) as compar- ed with Revised, 1957-58
I.—CONSOLIDATED FUND OF INDIA						
PRINCIPAL HEADS OF REVENUE—						
I.—Customs . . .	1,73,23,05	1,67,60,00	1,83,00,00	+15,40,00	1,70,00,00	—13,00,00
II.—Union Excise Duties . . .	1,90,43,05	2,55,37,00	2,64,55,00	+9,18,00	3,04,76,00	+40,21,00
III.—Corporation Tax	51,18,20	50,50,00	50,50,00	..	55,50,00	+5,00,00
IV.—Taxes on In- come other than Corporation Tax and Estate Duty . .	92,99,25	89,92,00	82,47,00	—7,45,00	84,53,00	+2,06,00
V.—Estate Duty . .	—30,50	9,00	12,00	+3,00	12,00	..
V-A. Taxes on Wealth	..	12,50,00	9,00,00	—3,50,00	12,50,00	+3,50,00
V-B. Taxes on Railway Fares . . .	..	..	3,00	+3,00	7,00	+4,00
V-C. Expenditure Tax	..	..	..	..	3,00,00	+3,00,00
V-D. Gift Tax . .	..	..	..	..	2,00,00	+2,00,00
VI.—Opium . . .	2,19,31	2,50,00	3,28,00	+78,00	2,87,00	—41,00
VII.—Land Revenue	54,06	58,31	51,98	—6,33	52,09	+11
VIII.—State Excise Duties . . .	71,96	1,39,33	1,73,51	+34,18	1,66,40	—7,11
IX.—Stamps . . .	2,12,53	2,41,27	2,81,49	+40,22	2,93,17	+11,68
X.—Forest . . .	1,70,13	2,23,42	2,46,81	+23,39	2,56,59	+9,78
XI.—Registration .	4,95	8,91	8,39	—52	8,49	+10
XII.—Taxes on Vehicles . . .	6,87	30,72	33,72	+3,00	33,94	+22
XII.—A.—Sales Tax	..	..	..	..	1,79,76	+1,79,76
XIII.—Other Taxes and Duties . . .	93,71	2,23,38	2,65,45	+42,07	49,21	—2,16,24
TOTAL . . .	5,15,86,57	5,87,73,34	6,03,56,35	+15,83,01	6,45,74,65	+42,18,30
IRRIGATION—						
XVII.—Irrigation, Navigation, Em- bankment and Dra- nage Works (Com- mercial). . .	57	1,50	10	—1,40	50	+40
Deduct—Working Ex- penses . . .	88	..	..	..	..	..
Net Receipts . .	—31	1,50	10	—1,40	50	+40
XVIII.—Irrigation, Navigation, Em- bankment and Dra- nage Works (Non- Commercial). . .	16	16	16	..	16	..
TOTAL . . .	—15	1,66	26	—1,40	66	+40
POSTS AND TELEGRAPHS						
XIX.—Posts and Tele- graphs—Gross Re- ceipts . . .	56,83,74	62,07,50	60,69,00	—1,38,50	63,64,00	+2,95,00
Deduct—Working Ex- penses . . .	48,03,41	55,36,01	56,67,28	—1,31,27	58,15,84	—1,48,56
Net Receipts . .	8,80,33	6,71,49	4,01,72	—2,69,77	5,48,16	+1,46,44
DEBT SERVICES						
XX.—Interest . . .	5,64,72	4,90,25	6,15,42	+1,25,17	6,60,45	+45,03
Carried over . .	5,30,31,47	5,99,36,74	6,13,73,75	+14,37,01	6,57,83,92	+44,10,17

A.—Statement of the Revenue of the Central Government—contd.*[In thousands of Rupees]*

Heads of Revenue	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Increase (+) De- crease (—) as com- pared with Budget, 1957-58	Budget Estimate, 1958-59	Increase (+) De- crease (—) as com- pared with Revised, 1957-58
I.—CONSOLIDATED FUND OF INDIA— (contd.)						
Brought forward	5,30,31,47	5,99,36,74	6,13,73,75	+14,37,01	6,57,83,92	+44,10,17
CIVIL ADMINISTRATION						
XXI.—Administration of Justice	7,74	8,60	10,05	+1,45	10,31	+26
XXII.—Jails and Con- vict Settlements	45	1,21	84	—37	1,15	+31
XXIII.—Police	25,39	23,27	36,57	+13,30	35,06	—1,51
XXIV.—Ports and Pilots	24,55	48,79	40,11	—8,68	41,40	+1,29
XXIV-A.—Mercantile Marine . . . . .	..	..	..	..	8,74	+8,74
XXV.—Lighthouses and Lightships	47,60	43,00	49,32	+6,32	48,34	—9
XXVI.—Education	51,80	36,21	38,80	+2,59	32,26	—6,54
XXVII.—Medical	24,38	30,56	26,27	—4,29	29,28	+3,01
XXVIII.—Public Health	24,58	13,48	20,60	+7,12	22,08	+1,48
XXIX.—Agriculture	60,56	67,57	80,48	+12,91	79,40	—1,08
XXIXA.—Rural Deve- lopment	6	..	..	..	..	..
XXX.—Veterinary	14,88	19,09	16,27	—2,82	17,79	+1,52
XXXI.—Co-operation	1,53	20	1,56	+1,36	1,54	—2
XXXII.—Industries and Supplies— Gross Receipts	8,38,63	34,52,55	47,28,58	+12,76,03	34,80,42	—12,48,16
Deduct— Working Expenses	2,46,13	..	..	..	..	..
Net Receipts	5,92,50	34,52,55	47,28,58	+12,76,03	34,80,42	—12,48,16
XXXIII.—Aviation	85,17	84,01	96,48	+12,47	89,95	—6,53
XXXIV.—Broadcasting	1,59,85	1,57,48	1,72,84	+15,36	1,77,88	+5,04
XXXVI.—Miscellaneous Departments	3,06,87	3,34,82	3,60,55	+25,73	3,48,45	—12,10
TOTAL	14,27,91	43,20,84	56,79,32	+13,58,48	44,24,05	—12,55,27
CURRENCY AND MINT—						
XXXVII.—Currency	21,69,23	32,93,51	32,81,48	—12,03	32,36,95	—44,53
XXXVIII.—Mint	2,59,81	3,08,80	4,02,53	+93,73	4,25,31	+22,78
TOTAL	24,29,04	36,02,31	36,84,01	+81,70	36,62,26	—21,75
CIVIL WORKS, ETC.—						
XXXIX.—Civil Works	2,59,92	2,91,55	2,75,58	—15,97	2,84,43	+8,85
XL-A.—Receipts from Multi-purpose River Schemes	1,85	1,59	93	—66	1,58	+6
TOTAL	2,61,77	2,93,14	2,76,51	—16,63	2,86,01	+9,50
ELECTRICITY SCHEMES—						
XLI.—Receipts from Electricity Schemes— Gross Receipts	9,13	9,61	8,69	—92	9,75	+1,06
Deduct— Working Expenses	8,07	7,70	7,72	—2	8,37	—65
Net Receipts	1,06	1,91	97	—94	1,38	+41
	5,71,51,25	7,91,44,04	7,10,14,56	+28,59,62	7,41,57,62	+31,43,06

A.—Statement of the Revenue of the Central Government—concl'd.

[In thousands of Rupees]

Heads of Revenue,	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Increase (+) De- crease(—) as com- pared with Budget, 1957-58	Budget Estimate, 1958-59	Increase (+) De- crease(—) as com- pared with Revised, 1957-58
I.—CONSOLIDATED FUND OF INDIA— (cont'd.)						
Brought forward	5,71,51,25	6,81,54,94	7,10,14,56	+28,59,62	7,41,57,62	+31,43,06
MISCELLANEOUS—						
XLIV.—Receipts in aid of Superannuation.	45,18	73,10	75,20	+2,10	72,80	—2,40
XLV.—Stationery and Printing	37,46	36,48	31,19	—5,29	29,08	—2,11
XLV-A.—Contributions from Railways.	5,86,45	6,67,38	6,33,34	—34,04	7,04,46	+71,12
XLVI.—Miscellaneous	13,15,11	6,60,60	9,81,60	+3,21,00	7,46,54	—2,35,06
XLVI-A.—Receipts from Road and Water Transport Schemes						
—Gross Receipts	25,41	57,05	56,50	—55	57,31	+81
Deduct—Working Ex- penses	30,88	46,21	57,57	—11,36	61,48	—3,91
Net Receipts	—5,47	10,84	—1,07	—11,91	—4,17	—3,10
TOTAL	19,78,73	14,48,40	17,20,26	+2,71,86	15,48,71	—1,71,55
DEFENCE SERVICES—						
XLVII.—Defence Re- ceipts—Effective	19,57,41	13,39,53	15,62,16	+2,22,63	13,56,36	—2,05,80
XLVIII.—Defence Re- ceipts—Non-effective	12,72	7,72	11,54	+3,82	8,98	—2,56
TOTAL	19,70,13	13,47,25	15,73,70	+2,26,45	13,65,34	—2,08,36
CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS BETWEEN UNION AND STATE GOVERNMENTS—						
L.—Miscellaneous Ad- justments between Union and State Governments	6,23	2,90	6,23	+3	6,23	..
EXTRAORDINARY ITEMS—						
L.I.—Extraordinary Re- ceipts	1,00,57	10,53,50	..	—10,53,50	14,00,00	+14,00,00
A.—Receipts on ac- count of Community Development Projects, National Extension Service and Local De- velopment Works	6,42	12	45	+33	45	..
L.II-B.—Civil Defence	—11	..	..	..	..	..
L.II-C.—Pre-partition Re- ceipts	1,50	..	..	..	..	..
TOTAL	1,08,38	10,53,62	45	—10,53,17	14,00,45	+14,00,00
RAILWAY REVENUE AS PER RAILWAY BUDGET	68,67,19	88,89,65	80,05,23	—8,84,42	94,03,38	+13,98,15
TOTAL—REVENUE	6,80,81,91	8,08,96,76	8,23,20,43	+14,23,67	8,78,81,73	+55,61,30
Excess of Expenditure over Revenue or Deficit	..	..	..	..	28,01,67	..

B.—Statement of the Expenditure met from Revenue of the Central Government

[In thousands of Rupees]

Heads of Expenditure	Accounts, 1956-57	Budget, Estimate, 1957-58	Revised Estimate, 1957-58	Increase (+) De- crease(—) as com- pared with Budget, 1957-58	Budget Estimate, 1958-59	Increase (+) De- crease(—) as com- pared with Revised, 1957-58
I.—CONSOLIDATED FUND OF INDIA						
DIRECT DEMANDS ON THE REVENUE—						
1.—Customs	2,81,32	4,02,57	4,08,92	+6,35	4,16,26	+7,34
2.—Union Excise Duties	23,31,54	24,57,13	45,41,12	+20,83,99	74,64,66	+29,23,54
3.—Corporation Tax		1,17,55	1,15,28	—2,27	1,30,95	+15,67
4.—Taxes on Income other than Corporation Tax and Estate Duty	4,25,84	3,42,40	3,46,27	+3,87	3,80,48	+34,21
5.—Estate Duty	..	8,84	9,88	+1,04	9,93	+5
5-A.—Taxes on Wealth	..	..	4,00	+4,00	13,60	+9,60
5-B.—Taxes on Railway fares	..	..	2,22	+2,22	4,73	+2,51
5-C.—Expenditure Tax	..	..	..	..	3,00	+3,00
6.—Opium	1,51,84	2,11,07	2,05,34	—5,73	2,42,14	+36,84
7.—Land Revenue	31,38	35,83	33,91	—1,92	42,18	+8,27
8.—State Excise Duties	20,05	45,57	46,54	+97	49,18	+2,64
9.—Stamps	1,54,36	1,69,77	2,11,56	+41,79	2,38,63	+27,07
10.—Forest	2,13,53	3,56,63	3,35,30	—21,33	4,08,14	+72,84
11.—Registration	1,56	1,76	1,92	+16	1,89	—3
12.—Taxes on Vehicles	16,37	20,34	22,34	+2,00	26,17	+3,83
12-A.—Sales Tax	..	..	..	..	10,19	+10,19
13.—Other Taxes and Duties	4,67	10,47	11,97	+1,50	3,46	—8,51
TOTAL	36,32,46	41,79,93	62,96,57	+21,16,64	94,45,63	+31,49,06
REVENUE ACCOUNT OF IRRIGATION WORKS—						
17.—Irrigation, Navigation, Embankment and Drainage Works (Commercial).	..	..	..	..	..	..
18.—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	3,48	10,21	10,02	—19	12,97	+2,95
TOTAL	3,48	10,21	10,02	—19	12,97	+2,95
CAPITAL ACCOUNTS OF IRRIGATION, ETC., WORKS MET FROM REVENUE—						
19.—Construction of Irrigation Works financed from Ordinary Revenues	—35	..	..	..	..	..
POSTS AND TELEGRAPHS REVENUE ACCOUNT—						
20.—Posts and Telegraphs—Interest on Debt	2,48,30	2,77,23	2,78,23	+1,00	3,14,16	+35,93
Carried over	38,83,89	44,67,37	65,84,82	+21,17,45	97,72,76	+31,87,94

B.—Statement of the Expenditure met from Revenue of the Central Government—*contd.*

(In thousands of Rupees)

Heads of Expenditure	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Increase (+) De- crease(—) as com- pared with Budget, 1957-58	Budget Estimate, 1958-59	Increase (+) De- crease(—) as com- pared with Revised, 1957-58
I.—CONSOLIDATED FUND OF INDIA— (<i>contd.</i>)						
Brought forward	38,83,89	44,67,37	65,84,82	+21,17,45	97,72,76	+31,87,94
DEBT SERVICES—						
22.—Interest on Debt and other Obligations	99,41,36	1,14,33,05	1,16,83,05	+2,50,00	1,34,42,93	+17,59,88
<i>Deduct</i> —Interest transferred to—						
Railways	32,29,91	37,11,35	37,90,85	—79,50	42,53,93	—4,63,08
Irrigation . . . . .	..	90	..	+90	..	..
Posts and Telegraphs . . . . .	..	2,76,54	2,81,23	—4,69	3,17,16	—35,93
State Governments	28,01,72	40,97,67	39,42,75	+1,54,92	50,09,63	—10,66,88
Commuted Value of Pensions	1,25,65	22,44	22,62	—18	21,06	+1,56
Other heads	3,77,94	3,24,15	4,01,60	—77,45	3,41,15	+60,45
TOTAL TRANSFERS	65,35,22	84,33,05	84,39,05	—6,00	99,42,93	—15,03,88
Net	34,96,14	30,00,00	32,44,00	+2,44,00	35,00,00	+2,56,00
23.—Appropriation for Reduction or Avoidance of Debt	5,00,00	5,00,00	5,00,00	..	5,00,00	..
TOTAL	39,06,14	35,00,00	37,44,00	+2,44,00	40,00,00	+2,56,00
CIVIL ADMINISTRATION						
25.—General Administration	14,06,44	15,67,46	14,85,05	—82,41	16,34,27	+1,49,22
26.—Audit	5,99,15	6,61,84	6,65,92	+4,08	7,25,77	+59,85
27.—Administration of Justice	25,74	38,64	40,85	+2,21	42,17	+1,32
28.—Jails and Convict Settlements	8,03	13,30	13,40	+10	14,06	+66
29.—Police	6,57,78	7,95,10	7,88,75	—6,35	8,26,37	+37,62
30.—Ports and Pilotage	80,42	1,05,28	1,02,49	—2,79	46,08	—56,41
30-A.—Mercantile Marine . . . . .	..	..	..	..	61,29	+61,29
31.—Lighthouses and Lightships	44,73	43,00	49,32	+6,32	48,34	—98
34.—Tribal Areas	4,18,07	5,40,02	5,73,32	+33,30	9,40,92	+3,67,60
35.—External Affairs	6,90,91	7,12,83	7,16,93	+4,10	7,49,61	+32,68
36.—Scientific Departments	11,32,87	16,42,93	14,08,79	—2,34,14	17,79,14	+3,70,35
37.—Education	19,43,66	29,12,41	24,14,94	—4,97,47	29,63,20	+5,48,26
38.—Medical	2,36,78	5,01,02	4,57,92	—43,10	6,14,71	+1,56,79
39.—Public Health	3,35,38	5,77,91	5,84,44	+6,53	9,88,11	+4,03,67
40.—Agriculture	7,45,57	13,51,12	13,33,61	—17,51	13,87,18	+53,57
40-A.—Rural Development	47,65	75,25	91,90	+16,65	85,16	—6,74
41.—Veterinary	93,10	1,50,31	1,14,46	—35,85	1,52,90	+38,44
42.—Co-operation	74,21	1,55,91	1,44,68	—11,23	1,39,35	—5,33
43.—Industries and Supplies	20,93,33	53,16,25	65,81,28	+12,65,03	46,15,71	—19,65,57
44.—Aviation	2,79,41	3,05,22	3,08,47	+3,25	3,24,88	+16,41
45.—Broadcasting	3,18,00	3,58,39	3,44,34	—14,05	3,73,50	+29,16
47.—Miscellaneous Departments	9,48,09	12,77,66	12,50,52	—27,14	15,31,23	+2,80,71
TOTAL	1,22,29,32	1,91,01,85	1,94,71,38	+3,69,53	2,00,43,95	+5,72,57
Carried over	2,00,19,35	2,70,69,22	2,98,00,20	+27,30,98	3,38,16,71	+40,16,51

B.—Statement of the Expenditure met from Revenue of the Central Government—*contd.*

[In thousands of Rupees]

Heads of Expenditure	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Increase (+) De- crease(—) as com- pared with Budget, 1957-58	Budget Estimate, 1958-59	Increase (+) De- crease (—) as com- pared with Revised, 1957-58
I.—CONSOLIDATED FUND OF INDIA— (<i>contd.</i>)						
Brought forward	2,00,19,35	2,70,69,22	2,98,00,20	+ 27,30,98	3,38,16,71	+ 40,16,51
CURRENCY AND MINT						
48.—Currency	2,42,54	3,59,71	3,50,83	—8,88	3,72,87	+ 22,04
49.—Mint	2,42,60	3,12,08	3,84,30	+ 72,22	4,76,77	+ 92,47
TOTAL	4,85,14	6,71,79	7,35,13	+ 63,34	8,49,64	+ 1,14,51
CIVIL WORKS, ETC.—						
50.—Civil Works	14,04,64	14,97,71	15,37,02	+ 39,31	17,75,51	+ 2,38,49
51-B.—Other Re- venue Expenditure connected with Multi-purpose River Schemes	48,61	90,58	81,42	—9,16	90,23	+ 8,81
TOTAL	14,53,25	15,88,29	16,18,44	+ 30,15	18,65,74	+ 2,47,30
ELECTRICITY SCHEMES—						
52-A.—Other Revenue Expenditure con- nected with Electri- city Schemes	1,27	4,95	4,43	—52	4,95	+ 52
CAPITAL ACCOUNT OF ELECTRICITY SCHEMES WITHIN RE- VENUE ACCOUNT—						
53.—Capital Outlay on Electricity Schemes	..	..	..	..	..	..
TOTAL	1,27	4,95	4,43	— 52	4,95	+ 52
MISCELLANEOUS—						
54.—Famine	6,66	25	6,05	+ 5,80	25	—5,80
54-A.—Territorial and Political Pensions.	30,45	27,95	25,35	—2,60	22,09	—3,26
54-B.—Privy Purses and Allowances of Indian Rulers	5,37,01	5,54,48	5,50,74	—3,74	5,46,75	—3,99
55.—Superannuation Allowances and Pensions	3,29,48	3,35,11	3,59,82	+ 24,71	3,71,27	+ 11,45
56.—Stationery and Printing	1,27,35	2,70,36	2,48,78	—21,58	2,56,32	+ 7,54
57.—Miscellaneous	42,34,20	63,84,60	62,41,70	—1,42,90	68,24,11	+ 5,82,41
TOTAL	52,65,15	75,72,75	74,32,44	—1,40,31	80,20,79	+ 5,88,35
DEFENCE SERVICE—						
58.—Defence Services Effective—Army	1,46,71,45	1,66,56,61	1,74,03,40	+ 7,46,79	1,72,04,36	—1,99,04
59.—Defence Services Effective—Navy	12,43,68	15,97,81	15,28,48	—69,33	16,61,98	+ 1,33,50
60.—Defence Services Effective—Air Force	38,58,51	69,81,49	78,16,38	+ 8,34,89	88,54,65	+ 10,38,27
60-A.—Defence Ser- vices—Non-Effective	14,11,19	13,81,89	14,30,31	+ 48,42	14,57,99	+ 27,68
TOTAL	2,11,84,83	2,66,17,80	2,81,78,57	+ 15,60,77	2,91,78,98	+ 10,00,41
Carried over	08	6,80	6,76,921	+ 42,44,41	7,37,36,81	+ 59,67,60

E.—Statement of the Expenditure met from Revenue of the Central Government—concl'd.

[In thousands of Rupees]

Heads of Expenditure	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Increase (+) De- crease (—) as com- pared with Budget, 1957-58	Budget Estimate, 1958-59	Increase (+) De- crease (—) as com- pared with Revised, 1957-58
I.—CONSOLIDATED FUND OF INDIA— (contd.)						
Brought forward .	4,84,08,99	6,35,24,80	6,77,69,21	+42,44,41	7,37,36,81	+59,67,60
CONTRIBUTIONS AND MISCELLANEOUS AD- JUSTMENTS BETWEEN UNION AND STATE GOVERNMENTS						
61.—Grants-in-aid to States	28,20,95	25,16,66	47,20,16	+22,03,50	46,96,70	—23,46
62.—Miscellaneous Ad- justments between Union and State Governments	4,83	6,10	6,10	..	6,66	+56
TOTAL .	28,25,78	25,22,76	47,26,26	+22,03,50	47,03,36	—22,90
EXTRAORDINARY ITEMS—						
63.—Extraordinary Charges . . . . .	..	10,00,00	..	—10,00,00	14,00,00	+14,00,00
63-B.—Community Development Pro- jects, National Ex- tension Service and Local Development Works	9,28,18	13,14,88	12,22,61	—92,27	14,01,64	+1,79,03
64-B.—Civil Defence .	95	1,00	96	—4	94	—2
64-C.—Pre-partition Payments	1,10,89	70,00	90,97	+20,97	37,27	—53,70
TOTAL .	10,40,02	23,85,88	13,14,54	—10,71,34	28,39,85	+15,25,31
RAILWAY EXPENDITURE AS PER RAILWAY BUDGET	68,67,19	88,89,65	80,05,23	—8,84,42	94,03,38	+13,98,15
TOTAL—EXPENDITURE MET FROM REVENUE	5,91,41,93	7,73,23,09	8,18,15,24	+44,92,15	9,06,83,40	+88,68,16
Excess of Revenue over Expenditure or Surplus	89,39,93	35,73,67	5,05,19	..	..	..

C —Statement of the Receipts and Disbursements of the Central Government

[In thousands of Rupees]

RECEIPTS	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
I.—CONSOLIDATED FUND OF INDIA				
Excess of Revenue over Expenditure (from Statement B)	89,39,93	35,73,67	5,05,19	..
CAPITAL ACCOUNTS OUTSIDE THE REVENUE ACCOUNT—				
LIV.—Sale proceeds of American and Lease-Lend Surpluses . . . .	..	..	..	..
PUBLIC DEBT—				
A.—Debt raised in India—				
I.—PERMANENT DEBT—				
New Loan	1,57,72,72	1,00,00,00	..	1,45,00,00
4 per cent Loan, 1972 . . . . .	..	..	49,16,87	..
3½ per cent National Plan Bonds—Fourth Series (3½ per cent, 1967) . . . .	..	..	56,99,15	..
3½ per cent Bonds, 1962 . . . . .	..	..	30,00,00	..
15-Year Annuity Certificates	42,35	80,00	50,00	1,65,00
Other Loans	1,17	..	..	..
TOTAL	1,58,16,24	1,00,80,00	1,36,66,02	1,46,65,00
II.—FLOATING DEBT—				
Treasury Bills	27,38,57,50	37,35,00,00	41,57,22,00	52,71,36,00
Other Floating Loans . . . . .	..	..	..	..
TOTAL	27,38,57,50	37,35,00,00	41,57,22,00	52,71,36,00
B.—Debt raised in England—				
Permanent Debt . . . . .	..	..	..	..
C.—Other Debt	10,84,42	1,09,93,00	78,07,44	2,84,76,14
TOTAL—PUBLIC DEBT	29,07,58,16	39,45,73,00	43,71,95,46	57,02,77,14
LOANS AND ADVANCES BY THE CENTRAL GOVERNMENT—				
Advances to State Governments . .	34,60,10	44,11,74	94,30,38	62,21,84
Other Loans and Advances	7,48,87	11,79,70	16,94,80	12,46,66
TOTAL	42,08,97	55,91,44	1,11,25,18	74,68,50
INTER-STATE SETTLEMENT—				
India and Pakistan . . . . .	..	..	..	..
India and Burma . . . . .	..	..	..	..
India and France . . . . .	..	..	..	..
Centre and Rajasthan . . . . .	..	..	..	..
Centre and Mysore . . . . .	..	..	..	..
Centre and Kerala . . . . .	..	..	..	..
Centre and Hyderabad	1,55,00	..	..	..
TOTAL	1,55,00	..	..	..
TOTAL—I.—CONSOLIDATED FUND OF INDIA—RECEIPTS	30,40,62,06	40,37,38,11	44,88,25,83	57,77,45,64

C.—Statement of the Receipts and Disbursements of the Central Government—*contd.*

[In thousands of Rupees]

DISBURSEMENTS	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
I.—CONSOLIDATED FUND OF INDIA—<i>contd.</i>				
Excess of Expenditure over Revenue (from Statement A)	..	..	..	28,01,67
*CAPITAL ACCOUNTS NOT MET FROM REVENUE—				
Railway Capital (as shown in Railway Budget)	1,07,37,73	1,24,17,10	1,38,46,97	1,38,83,59
Posts & Telegraphs	9,58,96	9,85,00	11,00,87	10,82,00
Forest	17,45	18,31	9,13	9,51
Security Printing Press	1,02	7,61	3,25	11,07
Irrigation	28,48	17,22	13,36	19,46
Agricultural Improvement and Research	4,43,75	2,41,89	1,67,25	1,78,70
Industrial Development	66,33,73	1,85,92,38	1,52,25,85	1,93,08,89
Civil Aviation	2,46,54	2,87,61	2,81,58	3,28,67
Broadcasting	1,24,45	1,65,00	1,02,09	1,15,00
Ports	4,02,21	5,29,02	3,70,34	3,92,57
Currency and Coinage	—44,29	2,85	—21,67	69,14
Mint	17,80	72,00	48,42	46,20
Delhi Capital Outlay	6,91,46	7,38,42	7,38,42	6,44,70
Multi-purpose River Schemes	2,24,58	3,71,57	3,29,70	4,22,00
Civil Works	16,43,40	11,36,58	16,21,58	15,27,80
Capital Outlay on Electricity Schemes	41,60	37,50	26,74	53,97
Capital Outlay on Other Works	2,00	3,52,00	83,20	1,49,80
Road and Water Transport Schemes	6,87	13,00	13,00	15,00
Capital Outlay on Shipping, Tankers, etc.	70,25	1,63,75	1,23,05	58,50
Dandakaranya Development Scheme	..	..	25,00	2,99,75
Payments of Commuted Value of Pensions	—46,43	—31,35	—34,99	—33,01
Capital Outlay on Sterling Pensions	—8,90,12	—8,85,24	—8,85,24	—24,88,76
Compensation to Displaced Persons	19,87,32	19,90,54	15,54,44	13,33,31
Payments to Retrenched Personnel	—1,17	—40	—49	—15
Transfer of Development assistance from Government of U.S.A.	..	95,30,00	35,02,46	78,47,18
Defence Capital Outlay	19,70,15	23,54,50	24,92,52	27,00,00
Schemes of Government Trading	11,67,27	49,35,27	44,14,94	2,90,56
Capital Outlay on Development Grants	10,15,79	10,14,90	10,31,22	8,69,17
TOTAL	2,74,50,80	5,50,57,03	4,61,82,99	4,91,34,62
PUBLIC DEBT—				
A.—Debt raised in India—				
I.—PERMANENT DEBT—				
15-Year Annuity Certificates	5,86	10,00	10,00	15,00
Other Loans	79,96,21	31,75,00	67,95,00	20,00,00
CARRIED OVER	80,02,07	31,85,00	68,05,00	20,15,00
CARRIED OVER	2,74,50,80	5,50,57,03	4,61,82,99	5,19,36,29

C.—Statement of the Receipts and Disbursements of the Central Government—*concl.*

[In thousands of Rupees]

DISBURSEMENTS	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
I.—CONSOLIDATED FUND OF INDIA—<i>concl.</i>				
Brought forward	2,74,50,80	5,50,57,03	4,61,82,99	5,19,36,29
Brought forward	80,02,07	31,85,00	68,05,00	20,15,00
II.—FLOATING DEBT—				
Treasury Bills	24,98,13,00	34,60,00,00	37,77,22,00	50,66,36,00
Other Floating Loans . . . . .	..	..	4,80,00	3,43,00
TOTAL	24,98,13,00	34,60,00,00	37,82,02,00	50,69,79,00
B.—Debt raised in England—				
PERMANENT DEBT—				
India Stocks	1,65	} 2,58	2,48	40,00
Railway Debenture Stocks	29			
State Railway Annuities	91,28	59,02	59,03	48,13
TOTAL	93,22	61,60	61,51	88,13
C.—Other Debt	2,27,76	6,27,31	4,10,75	7,12,26
TOTAL—PUBLIC DEBT	25,81,36,05	34,98,73,91	38,54,79,26	50,97,94,39
LOANS AND ADVANCES BY THE CENTRAL GOVERNMENT—				
Advances to State Governments	1,98,31,80	2,33,36,71*	2,82,82,99	2,79,32,65
Other Loans and Advances	56,90,40	67,20,01	62,52,84	55,59,83
TOTAL	2,55,22,20	3,00,56,72	3,45,35,83	3,34,92,48
INTER-STATE SETTLEMENT—				
India and Pakistan . . . . .	..	..	..	..
India and Burma . . . . .	..	..	..	..
India and France	10,39	40	..	..
Centre and Rajasthan . . . . .	..	..	..	..
Centre and Mysore	6,00	1,45,00	1,45,00	..
Centre and Kerala . . . . .	..	..	..	12,00
Centre and Hyderabad . . . . .	..	..	..	..
TOTAL	16,39	1,45,40	1,45,00	12,00
TOTAL—I.—CONSOLIDATED FUND OF INDIA—DISBURSEMENTS	31,11,25,44	43,51,33,06	46,63,43,08	59,52,35,16

*For the reasons explained in para 66 of the Budget Speech, this figure is less by Rs. 15 crores from the net amount appearing in the Demand for "Loans and Advances by the Central Government" for "Loans to State Governments."

C.—Statement of the Receipts and Disbursements of the Central Government—*contd.*

[In thousands of Rupees]

RECEIPTS	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
III.—PUBLIC ACCOUNT—				
UNFUNDED DEBT—				
Deposit of Service Funds	2,63	2,64	2,60	2,56
Post Office Savings Bank Deposits	1,76,97,64	1,96,35,00	1,74,00,00	1,90,00,00
10-Year Treasury Savings Deposit Certificates	3,86,35	5,30,00	6,46,00	18,50,00
12-Year National Plan Savings Certificates	..	..	62,00,00	90,00,00
Post Office Cumulative Time Deposit	..	..	..	2,50,00
Post Office Cash Certificates	—9	..	..	..
Defence Savings Certificates	—41	..	..	..
Defence Savings Bank Deposits	..	..	..	..
National Savings Certificates	34,48,94	37,70,00	4,77,00	..
10-Year National Plan Certificates	10,07,50	12,50,00	1,27,00	..
State Provident Funds	41,03,08	39,20,25	39,87,79	40,63,03
Special Loans	..	..	..	..
Other Accounts	2,63,72	2,62,22	2,31,84	2,67,52
TOTAL	2,69,09,36	2,93,70,11	2,90,72,23	3,44,33,11
DEPOSITS AND ADVANCES—				
Depreciation and other Reserve Funds—				
(a) <i>Interest bearing—</i>				
Railway Depreciation and Revenue Reserve Funds as per Railway Budget	49,21,32	50,67,66	51,14,94	50,26,72
Railway Development Fund as shown in Railway Budget	20,64,30	31,50,62	22,04,87	27,51,57
P. & T. Renewals Reserve Fund	1,44,50	2,72,91	2,72,98	2,78,10
Telephone Development Fund	73,79	65,00	65,00	65,00
Other Reserve Funds	39,47	53,08	77,82	72,82
(b) <i>Non-interest bearing—</i>				
Other Reserve Funds	..	19,30	22,33	23,58
Appropriation for Reduction or Avoidance of Debt	5,00,00	5,00,00	5,00,00	5,00,00
Other Deposits and Advances—				
(a) <i>Interest bearing—</i>				
Optional Deposits of Excess Pro- fits Tax under the Indian Finance Act, 1942	—1,71	..	..	..
Compulsory Deposits of Excess Profits Tax under Ordinance No. XVI of 1943	4,63	10,00	20,00	20,00
Anticipatory Deposits made after provisional assessment of Excess Profits Tax	16,41	..	..	..
Deposits towards payment of Excess Profits Tax	54,08	..	..	..
Deposits towards payment of Income Tax	31,84	15,00	30,00	20,00
Advance payment of Tax under Section 18-A of the Income Tax Act	8,12,62	..	..	..
Deposits under Section 10(2B) of the Indian Income Tax Act	..	30,00,00	4,00,00	10,00,00
Deposits of Trusts for Indian Princes	5,37	5,20	5,20	5,04
Other Deposits	20,60	..	..	..
Carried over	86,87,22	1,21,58,77	87,13,14	97,62,83
Carried over	2,69,09,36	2,93,70,11	2,90,72,23	3,44,33,11

C.—Statement of the Receipts and Disbursements of the Central Government—*contd.*

[In thousands of Rupees]

RECEIPTS	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
III.—PUBLIC ACCOUNT—<i>contd.</i>				
Brought forward .	2,69,09,36	2,93,70,11	2,90,72,23	3,44,33,11
Brought forward .	86,87,22	1,21,58,77	87,13,14	97,62,83
<i>(b) Non-interest bearing—</i>				
Silver Redemption Reserve .	1,67,77	..	..	..
Central Road Fund .	5,35,36	4,81,45	4,65,09	5,01,25
Kutch Benevolent Fund .	50	..	..	..
Fund for the Benefit of Cotton-growers .	13,20	26,00	26,00	25,00
Cotton Textiles Fund .	..	..	..	..
Sugar (Temporary) Excise Fund	8,17	8,23	13,60	7,83
Reserve Fund for Protection of Sugar Industry .	..	84	84	..
Fund for Relief of Groundnut Cultivators .	..	12	13	16
Fund for Relief of Linseed Cultivators .	I	..	..	..
Fund for Development of Handloom and Khadi Industries .	14,31,77	8,94,00	11,58,65	8,57,00
Special Development Fund—				
Fund from the sale proceeds of American Loan Wheat .	3,85,17	..	..	..
Fund from the sale proceeds of Wheat received under the Colombo Plan .	36,68	..	..	..
Fund from other Assistance under the Colombo Plan .	4,47,41	7,06,00	6,33,80	3,86,33
Fund from Assistance under the Indo-U.S. Technical Co-operation Agreement .	21,96,95	22,15,00	18,84,23	20,62,76
Fund from the sale proceeds of American Loan Commodities .	..	40,30,00	35,02,46	10,47,00
Fund for Assistance from Norway for Fisheries Community Development .	..	46,00	46,00	25,00
Assistance under P.L. 480 .	..	65,00,00	..	82,00,00
Coal Mines Labour Housing and General Welfare Fund .	1,22,51	1,31,03	1,28,66	1,20,49
Mica Mines Labour Welfare Fund .	32,66	17,00	20,00	20,00
Coal Production Fund .	18	1,35,39	1,00,13	..
Fund for payment of Bonus to Temporary Clerical Personnel under the Unified Scale of Pay .	..	..	..	..
Iron and Steel Equalisation Fund .	..	27,91,70	40,74,44	19,47,24
Workmen's Benefit Fund .	..	..	..	..
P. O. Certificate Bonus Fund .	4,41,80	4,70,44	2,00,23	1,37,96
Deposits of Local Funds .	5,63,05	4,02,89	5,61,77	5,07,03
Civil Deposits . . .	2,02,64,74	1,62,00,41	2,14,29,99	1,96,12,04
Other Deposits . . .	49,48,59	54,48,92	58,23,31	54,92,92
Carried over .	4,02,83,74	5,26,64,19	4,87,82,47	5,07,12,84
Carried over .	2,69,09,36	2,93,70,11	2,90,72,23	3,44,33,11

C.—Statement of the Receipts and Disbursements of the Central Government—*contd.*

[In thousands of Rupees]

RECEIPTS	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
III.—PUBLIC ACCOUNT—<i>contd.</i>				
Brought forward	2,69,09,36	2,93,70,11	2,90,72,23	3,44,33,11
Brought forward	4,02,83,74	5,26,64,19	4,87,82,47	5,07,12,84
Account of payment in respect of provisional assessment of Excess Profits Tax	18,99	..	..	..
Deposit account of refundable Excess Profits Tax	5,44	5,00	5,00	5,00
Deposit account of refundable Central Income-Tax Surcharge . . . . .	..	..	..	..
Deposit account of interest on Excess Profits Tax Deposits. . . . .	..	3,00	2,90	3,00
Deferred Pay to Indian Troops . . . . .	..	1,40,60	1,43,00	1,50,00
Post-war Reconstruction Fund . . . . .	..	..	..	..
Other Accounts	—4,85,52	1,00,73	2,23,84	2,48,02
Accounts with the Government of Burma	2	5,95	68	67
Accounts with the Reserve Bank	6	94,55	1,32,36	1,40,22
Other Advances	1,25,57,04	1,08,42,93	1,52,62,30	1,59,32,31
Value of One-rupee Notes issued	5,00,00	5,00,00	5,00,00	5,00,00
Purchases and Sales of Silver (net) . . . . .	..	..	..	..
Sales of lease-lend Silver (net) . . . . .	..	..	..	..
Cash Balance Investment Account (net). . . . .	..	..	1,27	5,35
Profits on circulation of nickel, bronze and copper coins (net)	3,98,70	..	..	..
Discount Sinking Fund	1,16,88	1,58,89	1,58,89	1,72,72
Bonus on Loans . . . . .	..	..	..	..
Other Suspense Accounts (net) . . . . .	..	73,57,81	7,16,85	98,15
Cheques and Bills (net)	5,57,54	5,66,08	6,00,00	1,00,00
Departmental and Similar Ac- counts (net)	3,16,17	6,88,36	2,09,05	2,68,59
Miscellaneous	7,98,04	1,58,16	1,22,18	86,10
TOTAL	5,50,67,10	7,32,86,25	6,68,60,79	6,84,22,97
Carried Over	8,19,76,46	10,25,56,36	9,59,33,02	10,28,56,08

C.—Statement of the Receipts and Disbursements of the Central Government—*contd.*

[In thousands of Rupees]

RECEIPTS	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
III.—PUBLIC ACCOUNT—<i>concl'd.</i>				
Brought forward .	8,19,76,46	10,26,56,36	9,59,33,02	10,28,56,08
REMITTANCES—				
I.—REMITTANCES WITHIN INDIA—				
Inland Money Orders . . .	2,51,98,27	2,65,50,00	2,66,50,00	2,80,00,00
Other Remittances	17,28,51	4,10,40	4,46,65	4,05,84
Accounts between Civil and other Departments—				
Exchange Accounts between Civil and Posts and Tele- graphs	35,15,34	50,74,93	25,01,11	46,58,12
Exchange Accounts between Civil and Defence Services .	1,64,41,13	1,88,87,34	1,94,78,96	2,12,84,64
II.—REMITTANCES BETWEEN ENGLAND AND INDIA—				
Remittance Account between England and India—				
Purchases and Sales of Silver .	..	..	..	..
Other Transactions	1,83,74,04	1,31,37,13	1,76,80,37	1,58,12,41
TOTAL .	6,53,57,29	6,40,59,80	6,67,57,09	7,01,61,01
TRANSFER OF CASH BETWEEN ENGLAND AND INDIA—				
Remittances through the Reserve Bank	1,62,87,79	1,77,88,22	2,23,44,04	1,92,11,57
RESERVE BANK DEPOSITS—				
RAILWAYS	—85,81,99	—1,08,39,29	—1,34,97,17	—1,52,25,26
TOTAL III.—PUBLIC ACCOUNT RECEIPTS	15,50,39,55	17,36,65,09	17,15,63,98	17,70,03,40
TOTAL—(I+II+III) . . .	45,91,01,61	57,74,03,20	62,03,62,81	75,47,49,04
OPENING BALANCE . . .	—4,65,50	50,11,69	51,04,17	50,55,14
GRAND TOTAL	45,86,36,11	58,24,14,89	62,54,66,98	75,98,04,18

C.—Statement of the Receipts and Disbursements of the Central Government—*contd.*

[In thousands of Rupees]

DISBURSEMENTS	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
II.—PUBLIC ACCOUNT—				
UNFUNDED DEBT—				
Deposit of Service Funds	5,07	4,40	4,25	4,23
Post Office Savings Bank Deposits	1,48,32,29	1,55,35,00	1,56,00,00	1,65,00,00
10-Year Treasury Savings Deposit Certificates	85,04	1,00,00	1,26,00	1,50,00
12-Year National Plan Savings Certificates . . . . .	..	..	..	4,00,00
Post Office Cumulative Time De- posits . . . . .	..	..	..	..
Post Office Cash Certificates	1,09,50	66,00	95,00	90,00
Defence Savings Certificates	4,08	4,00	5,00	3,00
Defence Savings Bank Deposits . . . . .	..	..	..	..
National Savings Certificates	15,41,60	14,00,00	26,87,00	26,57,00
10-Year National Plan Certificates	1,07,98	1,50,00	3,77,00	4,50,00
State Provident Funds	22,92,55	20,84,20	21,43,18	21,92,15
Special Loans	48	34	48	48
Other Accounts	1,87,72	1,83,76	1,84,59	1,83,49
TOTAL	1,91,66,31	1,95,27,70	2,12,22,50	2,26,30,35
DEPOSITS AND ADVANCES—				
Depreciation and Other Reserve Funds—				
(a) <i>Interest bearing—</i>				
Railway Depreciation and Revenue Reserve Funds as per Railway Budget	43,69,69	49,59,37	58,85,36	69,51,66
Railway Development Fund as per Railway Budget	19,84,57	32,36,96	25,92,90	36,70,32
P.&T. Renewals Reserve Fund	1,20,82	1,15,00	1,15,00	1,33,00
Telephone Development Fund	23,03	75,00	40,00	1,80,00
Other Reserve Funds	35,11	1,37,66	1,43,64	1,23,25
(b) <i>Non-interest bearing—</i>				
Other Reserve Funds . . . . .	..	19,51	21,42	26,80
Appropriation for Reduction or Avoidance of Debt—				
Sinking Funds . . . . .	..	..	..	..
OTHER DEPOSITS AND ADVANCES—				
(a) <i>Interest bearing—</i>				
Optional Deposits of Excess Profits Tax under the Indian Finance Act, 1942	36	..	..	..
Compulsory Deposits of Excess Profits Tax under Ordinance No. XVI of 1943	18,26	21,00	16,00	16,00
Anticipatory Deposits made after provisional assessment of Excess Profits Tax	4,26	50	50	50
Carried over	65,56,10	85,65,00	88,14,82	1,11,01,53
Carried over	1,91,66,31	1,95,27,70	2,12,22,50	2,26,30,35

C.—Statement of the Receipts and Disbursements of the Central Government—*contd.*

[In thousands of Rupees]

DISBURSEMENTS	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
III.—PUBLIC ACCOUNT—<i>contd.</i>				
Brought forward	1,91,66,31	1,95,27,70	2,12,22,50	2,26,30,35
Brought forward	65,56,10	85,65,00	88,14,82	1,11,01,53
Deposits towards payment of Excess Profits Tax.	5,28	..	..	..
Deposits towards payment of Income Tax.	37,14	25,00	25,00	25,00
Deposits towards payment of Super-tax	..	..	..	..
Advance payment of Tax under Section 18A of the Income Tax Act.	10,66,02	10,00	1,00	1,00
Deposits under Section 10 (2B) of the Indian Income Tax Act	..	15,00,00	50,00	3,00,00
Deposits of Trusts for Indian Princes	22,11	22,11	22,11	22,11
(b) <i>Non-interest bearing—</i>				
Silver Redemption Reserve	..	..	..	..
Central Road Fund	3,77,72	6,32,22	5,98,57	5,90,67
Kutch Benevolent Fund	17	..	..	..
Fund for the Benefit of Cotton growers	57,85	54,00	48,49	77,38
Cotton Textiles Fund	21,08	29,78	27,68	38,96
Sugar (Temporary) Excise Fund	41,30	26,36	2,61	6,25
Reserve Fund for Protection of Sugar Industry	..	..	..	..
Fund for Relief of Groundnut Cultivators	..	7	7	9
Fund for Relief of Linseed Cultivators	..	17	16	25
Fund for Development of Handloom and Khadi Industries	16,51,04	8,94,00	11,58,65	8,57,00
Special Development Fund—				
Fund from the sale proceeds of American Loan Wheat	3,25,00	..	..	..
Fund from the sale proceeds of Wheat received under the Colombo Plan	..	..	..	..
Fund from other Assistance under the Colombo Plan	1,90,60	7,07,00	3,46,91	2,57,43
Fund from Assistance under the Indo-U.S. Technical Co-operation Agreement	11,33,17	21,30,00	9,48,96	11,63,39
Fund from the sale proceeds of American Loan Commodities	9,52	..	..	..
Fund for Assistance from Norway for Fisheries Community Development	6,77	46,00	46,00	25,00
Assistance under P.L. 480	..	15,00,00	..	21,00,00
Coal Mines Labour Housing and General Welfare Fund	1,35,01	2,41,13	1,25,33	2,75,19
Mica Mines Labour Welfare Fund	13,02	35,75	15,80	24,72
Coal Production Fund	..	2,35,63	2,23,81	..
Fund for payment of Bonus to Temporary Clerical Personnel under the Unified Scale of Pay	..	..	..	..
Iron and Steel Equalisation Fund	..	27,90,58	22,85,43	28,82,06
Workmen's Benefit Fund	..	54	2	52
P.O. Certificate Bonus Fund	27,38	40,77	30,66	49,09
Deposits of Local Funds	4,82,86	3,92,16	5,83,78	5,24,30
Civil Deposits	1,96,19,35	1,62,52,70	2,07,44,16	1,95,78,84
Other Deposits	46,36,73	48,53,19	53,20,06	49,16,56
Carried over	3,64,15,22	4,09,84,16	4,14,20,08	4,48,17,34
Carried over	1,91,66,31	1,95,27,70	2,12,22,50	2,26,30,35

C.—Statement of the Receipts and Disbursements of the Central Government—*contd.*

[In thousands of Rupees]

DISBURSEMENTS	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
III.—PUBLIC ACCOUNT—<i>contd.</i>				
Brought forward . . .	1,91,66,31	1,95,27,70	2,12,22,50	2,26,30,35
Brought forward . . .	3,64,15,22	4,09,84,16	4,14,20,08	4,48,17,34
Account of payment in respect of provisional assessment of Excess Profits Tax . . .	22,19	5,00	5,00	5,00
Deposit account of refundable Excess Profits Tax . . .	70,07	11,00	11,00	16,00
Deposit account of refundable Central Income-Tax Surcharge . . .	20	..	..	..
Deposit account of interest on Excess Profits Tax Deposits . . .	1,90	1,50	1,50	1,00
Deferred Pay to Indian Troops . . .	..	72,00	60,00	40,00
Post-War Reconstruction Fund . . .	..	3,00	1,00	1,00
Other Accounts . . .	10,42,81	98,59	2,70,84	1,97,05
Account with the Government of Burma . . .	75	5,85	2,78	1,77
Accounts with the Reserve Bank . . .	6,68	90,09	1,38,30	1,38,06
Other Advances . . .	1,45,07,93	1,09,37,84	1,51,66,26	1,68,53,84
Value of One-rupee Notes issued . . .	..	..	..	..
Purchases and Sales of Silver (net) . . .	8,42,29	..	..	..
Sales of Lease-Lend Silver (net) . . .	..	..	..	..
Cash Balance Investment Account (net) . . .	2,89,11	..	..	..
Profits on circulation of nickel, bronze and copper coins (net) . . .	..	1,70,00	..	..
Discount Sinking Fund . . .	2,65,23	..	96,00	..
Bonus on Loans . . .	..	..	..	..
Other Suspense Accounts (net) . . .	3,76,36	..	..	..
Cheques and Bills (net) . . .	..	..	..	..
Departmental and Similar Accounts (net) . . .	..	..	..	..
Miscellaneous . . .	3,24,54	1,58,33	1,33,28	86,28
TOTAL . . .	5,41,65,28	5,25,37,36	5,73,06,04	6,21,57,34
Carried over . . .	7,33,31,59	7,20,65,06	7,85,28,54	8,47,87,69

C.—Statement of the Receipts and Disbursements of the Central Government—*concl'd.*

[In thousands of Rupees]

DISBURSEMENTS	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
III.—PUBLIC ACCOUNT—<i>concl'd.</i>				
Brought forward	7,33,31,59	7,20,65,06	7,85,28,54	8,47,87,69
REMITTANCES—				
I.—REMITTANCES WITHIN INDIA—				
Inland Money Orders	2,50,82,57	2,66,00,00	2,66,00,00	2,80,50,00
Other Remittances	..	4,63,50	4,32,91	4,68,42
Accounts between Civil and other Departments—				
Exchange Accounts between Civil and Posts and Telegraphs	22,45,42	50,74,93	25,01,11	46,58,12
Exchange Accounts between Civil and Defence Services	1,61,13,33	1,88,87,34	1,94,78,96	2,12,84,64
II.—REMITTANCES BETWEEN ENGLAND AND INDIA—				
Remittance Account between England and India—				
Purchases and Sales of Silver	..	..	..	..
Other Transactions	1,79,27,51	1,31,37,13	1,76,80,37	1,58,12,41
TOTAL	6,13,68,83	6,41,62,90	6,66,93,35	7,02,73,59
TRANSFER OF CASH BETWEEN ENGLAND AND INDIA—				
Remittances through the Reserve Bank	1,62,88,07	1,77,88,22	2,23,44,04	1,92,11,57
RESERVE BANK DEPOSITS—				
RAILWAYS	—85,81,99	—1,08,39,29	—1,34,97,17	—1,52,25,26
TOTAL III—PUBLIC ACCOUNT Dis- BURSEMENTS	14,24,06,50	14,31,76,89	15,40,68,76	15,90,47,59
TOTAL—(I+III)	45,35,31,94	57,83,09,95	62,04,11,84	75,42,82,75
Closing Balance	51,04,17	41,04,94	50,55,14	55,21,43
GRAND TOTAL	45,86,36,11	58,24,14,89	62,54,66,98	75,98,04,18

GOVERNMENT OF INDIA

BUDGET

of the

Railway Revenue and Expenditure of the

Central Government

For 1958-59

(As Finally Adopted)

MINISTRY OF RAILWAYS;

J. DAYAL,

New Delhi, the 22nd July 1958 :

Financial Commissioner for Railways.

CONTENTS

	PAGES;
1.—STATEMENT OF THE REVENUE OF THE CENTRAL GOVERNMENT FROM RAILWAYS;	766
2.—STATEMENT OF THE EXPENDITURE ON RAILWAYS MET FROM THE REVENUES OF THE CENTRAL GOVERNMENT	767
3.—DISTRIBUTION OF RAILWAY SURPLUS 1957-58 AND 1958-59	768
4.—STATEMENT OF THE CAPITAL EXPENDITURE OF THE CENTRAL GOVERNMENT ON RAILWAYS;	769
5.—STATEMENT OF THE CAPITAL EXPENDITURE OF THE CENTRAL GOVERNMENT OF VIZAGAPATAM PORT	770
A.—RAILWAY DEPRECIATION RESERVE FUND	771
B.—RAILWAY REVENUE RESERVE FUND	772
C.—RAILWAY DEVELOPMENT FUND	773

I.—Statement of the Revenue of the Central Government from Railways.

(In thousands of rupees).

HEADS OF REVENUE	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Increase(+) / Decrease(—) as compared with Budget, 1957-58	Budget Estimate 1958-59
XV.—Indian Government Railways—					
Gross Receipts—					
Passenger Earnings—					
Upper	13,51,85	13,75,00	13,75,00	..	14,06,00
Third	102,80,54	105,25,00	107,15,00	1,90,00	110,67,00
Other Coaching Earnings	21,09,37	24,90,00	25,25,00	35,00	24,65,00
Goods Earnings	203,95,94	226,50,00	231,00,00	4,50,00	250,50,00
Sundry Other Earnings	7,51,24	8,10,00	8,25,00	15,00	8,45,00
TOTAL EARNINGS;	348,88,94	378,50,00	385,40,00	6,90,00	408,33,00
Suspense	—1,32,10	—60,00	—1,00,00	—40,00	—85,00
Gross Receipts of Indian Government Railways	(a) 347,56,84	(b) 377,90,00	(c) 384,40,00	6,50,00	(d) 407,48,00
Deduct—					
Working Expenses of Indian Government Railways	278,93,73	288,85,46	304,16,00	15,30,54	313,34,65
Payment to Worked Lines—					
(i) Net earnings	32,72	31,06	33,50	2,44	22,36
(ii) Rebate etc . . . . .	..	..	..	..	..
Net Receipts	68,30,39	88,73,48	79,90,50	—8,82,98	93,90,99
XVI.—Subsidised Companies—					
Government share of surplus profits etc.	1,66	3,58	5,20	1,62	2,82
XVI-A.—Miscellaneous Railway Receipts—					
Miscellaneous receipts	35,14	12,59	9,53	—3,06	9,57
XVI-B.—Transfer from Railway Revenue Reserve Fund . . . . .	..	..	..	..	..
TOTAL RECEIPTS;	68,67,19	88,89,65	80,05,23	—8,84,42	94,03,38

(a) Includes 57,65 earnings of worked lines.

(b) .. 59,28

(c) .. 56,55

(d) .. 56,93

2—Statement of the Expenditure on Railways met from the Revenues of the
Central Government.

(In thousands of rupees).

HEADS OF EXPENDITURE	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Increase(+) or Decrease(—) as compared with Budget 1,57-58	Budget Estimate 1958-59
15. Indain Government Railways—					
Interest—					
On Government Capital-at-Charge . . . .	..	..	..	..	..
On Capital contributed by Indian States and Companies . . . .	..	..	..	..	..
TOTAL INTEREST . . . .	..	..	..	..	..
15. (C) Subsidised Companies—					
Land	8	..	1,63	1,63	..
Subsidy	6,32	11,25	10,80	—45	8,00
15. (D & E) Miscellaneous Railway Expenditure	2,17,34	2,44,18	2,40,15	—4,03	2,12,15
15. (I) Open Line Works—Revenue	8,05,44	11,72,38	11,62,83	—9,55	14,90,84
15. (F) Appropriation to Railway Revenue Reserve Fund from Surplus . . . .	..	..	..	..	..
15. (H) Appropriation to Railway Development Fund from Surplus	20,21,65	30,83,11	21,65,63	—9,17,48	27,34,00
15. (J) Appropriation to Railway Depreciation Reserve Fund from Surplus . . . .	..	..	..	..	..
15. (K) Dividend to General Revenues	38,16,36	43,78,73	44,24,19	45,46	49,58,39
TOTAL	68,67,19	88,89,65	80,05,23	—8,84,42	94,03,38

3.—Distribution of Railway Surplus 1957-58 and 1958-59.

(In thousands of rupees).

HEADS OF EXPENDITURE	Accounts, 1956-57	Budget Estimate 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
Surplus	20,21,65	30,83,11	21,65,63	27,34,00
Railway Development Fund	20,21,65	30,83,11	21,65,63	27,34,00
Railway Revenue Reserve Fund . . . . .	..	..	..	..
Railway Depreciation Reserve Fund . . . . .	..	..	..	..

4.—Statement of the Capital Expenditure of the Central Government on Railways

(In thousands of rupees).

HEADS OF EXPENDITURE	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Increase(+) or Decrease(—) as compared with Budget 1957-58	Budget Estimate, 1958-59
Railway Capital not met from Revenue—					
67.—Construction of State Rail- ways—					
Open Line Works—					
Rolling Stock . . .	68,41,7	67,64,30	64,84,01	—2,80,29	56,65,64
Other Works . . .	8,45,05	38,97,38	29,25,85	—9,71,53	52,15,06
New Construction . .	10,42,04	19,11,50	19,47,19	35,69	28,31,85
Suspense . . .	18,64,29	10,77,35	22,41,63	11,64,28	8,91,97
Miscellaneous . . .	1,44,64	4,58,00	1,67,82	—2,90,18	2,50,00
Probable Savings . .		—16,91,43	..	16,91,43	—9,70,93
TOTAL . . .	107,37,73	124,17,10	137,66,50	13,49,40	138,83,59
67-C.—Discharge of Debentures.	..	..	80,47	80,47	..
TOTAL . . .	107,37,73	124,17,10	138,46,97	14,29,87	138,83,59

5.—Statement of the Capital Expenditure of the Central Government on
Vizagapatam Port.

(In thousands of rupees) .

HEADS OF EXPENDITURE	Accounts, 1956-57 *	Budget Estimate, 1957-58	Revised Estimate 1957-58	Increase (+) Decrease(—) as compared with Budget, 1957-58
Vizagapatam Harbour Capital met from Revenue:—				
73.—Capital Outlay on Vizagapatam Port—				
I. Land	4	..	..	..
II. Waterways	1	..	..	..
III. Docks and Berths	9	..	..	..
IV. Broad Gauge Railways	2	..	..	..
V. Ferries . . . . .	..	..	..	..
VI. Mangancse Facilities	13	..	..	..
VII. lant	35	..	..	..
VIII. Floating Crafts	1,04	..	..	..
IX. Buildings	65	..	..	..
X. Oil Facilities	14,73	..	..	..
XI. Suspense	—3,17	..	..	..
TOTAL	13,89	..	..	..

*Represents outlay to end of September 1956 just prior to the transfer of control of the Port to the Ministry of Transport.

A.—RAILWAY DEPRECIATION RESERVE FUND

(In thousands of rupees).

	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59		Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
Opening Balance	*				Appropriation from Depreciation Reserve Fund				
	†97,91.94	103.08.05	103.13.97	93,72.16		43.67.68	49.73.56	58,94.40	69,55.25
Appropriation to Depreciation Reserve Fund	(a) 45.63.35	(b) 45.68.37	(c) 46.25.42	(d) 45.81.44	Closing Balance	103,13.97	102,40.38	93,72.16	72,75.83
Interest on Depreciation Reserve Fund	3,26.36	3,37.52	3,27.17	2,77.48					
TOTAL	146,81.65	152,13.94	152,66.56	142,31.08	TOTAL	146,81.65	152,13.94	152,66.56	142,31.08

*Includes 778.57 lakhs (Provisional) on account of Indian State Railways taken over from 1-4-1950.

(a) Includes 63.35 debit to Workshop Manufacture Suspense Account, Chittaranjan Locomotive Works, (48.03) and Integral Coach Factory (15.32).

(b) Includes 68.37 debit to Workshop Manufacture Suspense Account, Chittaranjan Locomotive Works, (50.00) and Integral Coach Factory (18.37).

(c) Includes 1,25.42 debit to Workshop Manufacture Suspense Account, Chittaranjan Locomotive Works** (1.06.23) and Integral Coach Factory (19.19).

(d) Includes 81.44 debit to Workshop Manufacture Suspense Account, Chittaranjan Locomotive Works (58.00) and Integral Coach Factory (23.44).

†Excludes 555.21 lakhs on account of:—

(i) Difference between *ad hoc* and revised balance on 15-8-47 276.03

(ii) Portion of *ex-Mysore State Railway* balance dropped without financial adjustment from 1-4-1950 161.73

(iii) Portion relating to old N.W. Railway dropped from the balance on 15-8-47 0.40

438.16

(iv) Interest on above items previously credited to fund balance refunded to A.G.C.R. in 1956-57 117.05

TOTAL 555.21

**Annual contribution 57.98

Arrear adjustment of Depreciation 48.25

TOTAL 1,06.23

B.—RAILWAY REVENUE RESERVE_FUND

(In thousands of rupees).

	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59		Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
Opening Balance . . .	*(a) 46,54,89	(d) 48,34,02	(c) 48,07,40	(i) 49,69,75	Appropriation from Railway Revenue Reserve Fund	..	..	..	..
Appropriation to Railway Revenue Reserve Fund from Surplus etc.	..	(g) 50	..	(j) —47					
Interest on Railway Revenue Reserve Fund . .	(b) 1,52,51	(e) 1,61,27	(h) 1,62,35	(k) 1,68,27	Closing Balance . . .	(c) 48,07,40	(f) 49,95,79	(i) 49,69,75	(j) 51,37,55
TOTAL . . .	48,07,40	49,95,79	49,69,75	51,37,55	TOTAL . . .	48,07,40	49,95,79	49,69,75	51,37,55

(a) Includes 50·66 lakhs on account of investment in shares of and loans to Branch Line Companies, and 201·10 lakhs (provisional) on account of Indian State Railways taken over from 1-4-1950.

(b) Includes 1·11 lakhs on account of interest and dividends etc., on investments.

(c) Includes 56·60 lakhs on account of investments in shares of and loans to Branch Line Companies.

(d) Includes 58·16 lakhs on account of investments in shares of and loans to Branch Line Companies.

(e) Includes 1·49 lakhs on account of interest and dividends etc., on investments.

(f) Includes 43·97 lakhs on account of investments in shares of and loans to Branch Line Companies.

(g) Represents net gain expected to be realised on cancellation of investments in Kalighat Falta Railway Shares.

(h) Includes 1·59 lakhs on account of interest and dividends etc., on investments.

(i) Includes 47·56 lakhs on account of investments in shares of and loans to Branch Line Companies.

(j) Represents loss on cancellation of investments in shares of Kalighat Falta Railway.

(k) Includes 1·33 lakhs on account of interest and dividends etc. on investments.

*Excludes 33·91 lakhs on account of following adjustments:—

(i) Difference between *ad hoc* and revised balance on 15-8-1947.

(ii) 25% of *ex-Scindia* State Railway balance dropped without financial adjustments from 1-4-1950

(iii) Interest on items (i) and (ii) above previously included in fund balance refunded to A.G.C.R.

in 1956-57

	6·99
	20·57
	6·35
TOTAL	33·91

C.—RAILWAY DEVELOPMENT FUND

(In thousands of rupees)

	Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59		Accounts, 1956-57	Budget Estimate, 1957-58	Revised Estimate, 1957-58	Budget Estimate, 1958-59
Opening Balance . . .	†12,94.31	20,98.11	13,74.58	9,86.55	Appropriation from Deve- lopment Fund . . .	19,84.57	32,36.96	25,92.90	36,70.32
Appropriation to Develop- ment Fund from Surplus	20,21.65	30,83.11	21,65.63	27,34.00	Closing Balance . . .	13,74.58	20,11.77	9,86.55	67.80
Interest on Development Fund	43.19	67.51	39.24	17.57					
TOTAL	33,59.15	52,48.73	35,79.45	37,38.12	TOTAL	33,59.15	52,48.73	35,79.45	37,38.12

*Includes 55.63 lakhs (Provisional) on account of Indian State Railways taken over from 1-4-1950.

† Excludes 2.30 lakhs on account of adjustment of the difference between *ad hoc* and revised balance on 15-8-1947 (1.76) and interest thereon refunded to A.G.C.R. in 1956-57 (6.54).

